



PU09a - Purchase Order Details Quarterly Report

Expenditure \$500000 and over

From Month of Jul-2014 to Sep-2014

01-Oct-2014 15:01:37 KATHIL

Requisition Creation Date	Vendor Description	Item Description	P.O. Value Excl.
7/07/2014	SECURECORP (VIC) PTY LTD	Service Contract	\$ 830,954.68
7/07/2014	GREENCO PARKING PTY LTD	Service Contract	\$ 590,426.00
7/07/2014	JARDINE LLOYD THOMPSON	Insurance	\$ 690,027.39
7/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 2,700,000.00
7/07/2014	SERCO AUSTRALIA PTY LTD	Service Contract	\$ 4,700,000.00
7/07/2014	SERCO AUSTRALIA PTY LTD	Service Contract	\$ 4,500,000.00
7/07/2014	2CONSTRUCT PTY LTD	Capital Works Contract	\$ 3,148,771.00
8/07/2014	CALCORP SERVICES PTY LTD	Service Contract	\$ 763,480.00
8/07/2014	CENTRE FOR ADULT EDUCATION	Rent/ Lease Agreement	\$ 760,000.00
10/07/2014	FITZGERALD CONSTRUCTIONS AUSTRALIA	Capital works Contract	\$ 677,527.39
10/07/2014	CITIPower PTY	Service Contract -Utility	\$ 1,450,000.00
10/07/2014	CITY WEST WATER LTD	Service Contract -Utility	\$ 1,000,000.00
10/07/2014	SOUTH EAST WATER LTD	Service Contract -Utility	\$ 1,000,000.00
15/07/2014	VICTORIAN YMCA COMMUNITY PROGRAMMING PTY	Service Contract	\$ 1,446,853.00
15/07/2014	VIC ROADS	Service Contract - Search Fees	\$ 500,000.00
18/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 3,648,521.00
18/07/2014	TRANSFIELD SERVICES (AUSTRALIA) PTY LTD	Service Contract	\$ 6,072,360.00
18/07/2014	TRANSFIELD SERVICES (AUSTRALIA) PTY LTD	Service Contract	\$ 1,151,623.00
18/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 1,080,972.00
18/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 2,697,250.00
18/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 850,000.00
18/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 4,500,000.00
21/07/2014	FITZGERALD CONSTRUCTIONS AUSTRALIA	Capital Works Contract	\$ 872,941.33
23/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 733,871.00
23/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 680,086.00
23/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 2,137,580.00
24/07/2014	NATIONAL PROTECTIVE SERVICES PTY LTD	Service Contract	\$ 771,550.00
24/07/2014	NATIONAL PROTECTIVE SERVICES PTY LTD	Service Contract	\$ 542,380.00



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24/07/2014	DATABASE CONSULTANTS AUSTRALIA	Service Contract	\$ 1,819,630.00
24/07/2014	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	\$ 8,527,577.00
24/07/2014	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	\$ 1,300,000.00
24/07/2014	AGL ELECTRICITY	Service Contract -Utility	\$ 1,500,000.00
24/07/2014	GALLAGHER BASSETT	Service Contract - Workcover	\$ 694,091.14
24/07/2014	SPOTLESS FACILITY SERVICES PTY LTD	Service Contract	\$ 737,613.00
25/07/2014	WYNDHAM CITY COUNCIL	Service Contract	\$ 3,401,000.00
28/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 7,756,522.00
28/07/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 982,178.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 2,000,000.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 2,300,000.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 550,000.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 685,000.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 4,000,000.00
1/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 3,000,000.00
4/08/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Capital Works Contract	\$ 1,000,000.00
5/08/2014	MERCY HEALTH & AGED CARE INC	Service Contract	\$ 521,125.00
13/08/2014	BUILT VIC PTY LTD	Capital Works Contract	\$ 878,234.00
13/08/2014	MOMENTUM EVENT MANAGEMENT PTY LTD	Service Contract	\$ 1,106,903.98
22/08/2014	DRIVER GROUP AUSTRALIA	Service Contract	\$ 1,394,643.03
3/09/2014	CITYWIDE SERVICE SOLUTIONS PTY LTD	Service Contract	\$ 900,810.00
17/09/2014	SERCO AUSTRALIA PTY LTD	Service Contract	\$ 3,774,000.00
Total Purchase Orders (excl Cancelled Items):			50

*Please ensure that the personal information in this report is used and disposed of appropriately in accordance with the requirements of the Information Privacy Act 2000.
This Information may also be the subject of a separate confidentiality agreement with the relevant government body.*